

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
MARCH 2007**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	67,692,060	\$1,489,225.32
Less: Compensation Allowed	\$1,779.36	
Credit Memos Allowed	\$2,895.20	
Debit Memos Issued	\$0.00	\$4,674.56
Plus: Overpayments	\$2,895.20	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,243.69	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$7,138.91
TOTAL CIGARETTE REVENUE		<u>\$1,491,689.67</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$188,590.77
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.22	\$0.22
TOTAL TOBACCO REVENUE		<u>\$188,590.99</u>
CIGARETTE AND TOBACCO REVENUE		\$1,680,280.66
TRIBAL TAX REVENUE		<u>\$6,740.64</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2007		<u>\$1,687,021.30</u>